

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **551**

Agency name: **Department of Agriculture**

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3015 Gasohol Pump Labeling Fee (Fuel Quality)	634,509	1,019,714	1,126,000	1,126,000	1,126,000
3175 Professional Fees	2,058,127	1,867,129	1,867,000	1,867,000	1,867,000
3400 Business Fees - Agriculture	1,919,184	2,585,491	2,314,481	2,575,837	2,306,510
3402 Weigh/Measure Device Inspctr Licens	43,380	41,500	41,500	41,500	41,500
3404 Citrus Budwood/Grove Cert Fees	7,790	8,205	8,205	8,205	8,205
3410 Agriculture Registration Fees	2,715,725	3,797,876	2,824,354	3,797,876	2,824,354
3414 Agriculture Inspection Fees	7,882,903	8,178,796	8,238,796	8,298,796	8,358,796
3417 Travel Fees - Seed Audit/Egg Insp	764	0	1,438	1,438	1,438
3420 Livestock Imp/Export Proc Fees	261,997	369,531	369,531	369,531	369,531
3422 Agri Administrative Penalty	139,996	190,568	190,568	190,568	190,568
3423 Agriculture Association Fees	1,825	0	0	0	0
3428 Texas Retirement Communities	46,592	47,085	59,764	53,832	155,229
3435 Game/Fish/Equip Fees - Comm'l	17,788	12,840	8,520	8,500	8,520
3719 Fees/Copies or Filing of Records	2,890	1,600	1,600	1,600	1,600
3722 Conf, Semin, & Train Regis Fees	188,369	121,500	121,500	121,500	121,500
3740 Grants/Donations	49,535	100,620	100,620	100,620	100,620
3752 Sale of Publications/Advertising	6,476	4,121	4,121	4,121	4,121
3754 Other Surplus/Salvage Property	0	270	270	270	270
3765 Supplies/Equipment/Services	6,390	8,616	8,616	8,616	8,616
3770 Administrative Penalties	31,980	7,475	7,475	7,475	7,475
3773 Insurance and Damages	0	1,329	1,329	1,329	1,329
3795 Other Misc Government Revenue	66,942	116,798	116,798	116,798	116,798
3802 Reimbursements-Third Party	472,520	188,286	188,286	188,286	188,286
3839 Sale of Motor Vehicle/Boat/Aircraft	10,962	58,409	58,409	58,409	58,409
3851 Interest on St Deposits & Treas Inv	5,405	3,923	3,923	3,923	3,923
3879 Credit Card and Related Fees	24,228	32,158	32,158	32,158	32,158
Subtotal: Actual/Estimated Revenue	16,596,277	18,763,840	17,695,262	18,984,188	17,902,756
Total Available	\$16,596,277	\$18,763,840	\$17,695,262	\$18,984,188	\$17,902,756

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Ending Fund/Account Balance	\$16,596,277	\$18,763,840	\$17,695,262	\$18,984,188	\$17,902,756

REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<u>575</u> Farm & Ranch Finance					
Beginning Balance (Unencumbered):	\$267,152	\$272,671	\$184,446	\$103,806	\$22,279
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	5,721	3,506	2,029	1,142	245
Subtotal: Actual/Estimated Revenue	5,721	3,506	2,029	1,142	245
Total Available	\$272,873	\$276,177	\$186,475	\$104,948	\$22,524
DEDUCTIONS:					
Expended/Budgeted/Requested	(202)	(20,981)	(82,669)	(82,669)	(22,524)
7624 Grants to Individuals (YFG)	0	(59,500)	0	0	0
7815 Interest LT Debt (Com. Paper)	0	(11,250)	0	0	0
Total, Deductions	\$(202)	\$(91,731)	\$(82,669)	\$(82,669)	\$(22,524)
Ending Fund/Account Balance	\$272,671	\$184,446	\$103,806	\$22,279	\$0

REVENUE ASSUMPTIONS:

The revenue stream for FUND 575 consists only of interest earned on the fund balance deposited at the Comptroller's office. The CPA has projected interest rates will remain flat for the next six to eight months. Currently we are earning approximately 1.1% on our deposits. Conservatively, this is the same rate that has been used for FY2011-2013. In FY2010 TDA has made a concerted effort to spend down this fund. Part of the expenses in FY2010 were Young Farmers Grants (YFG), increased salaries and interest on commercial paper. For future years, these expenses will most likely be paid out of FUND 683. This is a declining balance fund and is projected to be exhausted at the end of FY2013.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
683 Texas Agricultural Fund					
Beginning Balance (Unencumbered):	\$20,169,311	\$21,864,581	\$11,285,250	\$11,193,960	\$11,236,315
Estimated Revenue:					
3042 Mtr Veh Assessmt-Young Farmer Pgm	828,215	954,716	900,000	900,000	900,000
3401 Repay Asst Loans/Agric Product	1,330,544	2,301,276	192,645	201,645	923,245
3408 Farm & Ranch Finance Prog Fees	4,319	5,205	4,500	4,000	3,500
3777 Default Fund - Warrant Voided	660	570	616	665	718
3851 Interest on St Deposits & Treas Inv	463,831	204,697	127,881	124,978	123,599
3855 Interest on Invest/Oblign/Security	369,275	203,246	120,000	114,000	108,300
Subtotal: Actual/Estimated Revenue	2,996,844	3,669,710	1,345,642	1,345,288	2,059,362
Total Available	\$23,166,155	\$25,534,291	\$12,630,892	\$12,539,248	\$13,295,677
DEDUCTIONS:					
Expended/Budgeted/Requested	(663,172)	(2,218,298)	(803,689)	(669,689)	(1,384,289)
Transfer-Employee Bene (OASI, Etc)	(29,075)	(33,243)	(33,243)	(33,243)	(33,243)
New Loans (cobj 7706)-Tyler Rose	(609,327)	(695,000)	(600,000)	(600,000)	(30,000)
Reduction of debt	0	(11,302,500)	0	0	(96,500)
Total, Deductions	\$(1,301,574)	\$(14,249,041)	\$(1,436,932)	\$(1,302,932)	\$(1,544,032)
Ending Fund/Account Balance	\$21,864,581	\$11,285,250	\$11,193,960	\$11,236,316	\$11,751,645

REVENUE ASSUMPTIONS:

FUND 683 receives proceeds from license fees on motor vehicles (farm trucks), interest on fund balance, interest from Fund 502, interest on TAFA loans and assorted other fees. TDA estimates revenue from motor vehicles will stay flat through the next biennium. The CPA has projected interest rates will remain flat for the next six to eight months. Currently we are earning approximately 1.1% on our deposits. Conservatively, this same rate has been used for FY 2011-2013. Tyler Rose is expected to pay off their loan in FY2013 which is reflected in both Revenue as "Repayment..." and Deductions as "Expended/Budgeted..." as principal reduction. Until then, Tyler Rose is shown as having "New Loans" in FY11-FY13. Under Deductions, FY12 includes \$423,044 and FY13 includes \$416,044 for operating expenses plus principal reduction on loans and \$45,000/year commercial paper interest payment (FY11 includes \$150,000 estimated unexpended balance from FY10). FUND 5002 is projected to be exhausted at the end of FY12, therefore the balance of 2013 interest rate rebates are expected to be paid from FUND 683 and is reflected in the last line item of deductions.

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<u>5002</u> Yng Farmer Loan Guar Acct					
Beginning Balance (Unencumbered):	\$497,956	\$446,922	\$340,281	\$167,626	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	10,379	6,610	3,743	1,844	0
Subtotal: Actual/Estimated Revenue	10,379	6,610	3,743	1,844	0
Total Available	\$508,335	\$453,532	\$344,024	\$169,470	\$0
DEDUCTIONS:					
Expend/Budgeted/Requested	(57,129)	(66,291)	(101,255)	(81,226)	0
Cash Tsfr to Texas Ag Fund (0683)	0	(16,989)	(3,743)	(1,844)	0
Tsfr-Employee Bene (OASI, Ins, Etc)	(4,284)	(3,280)	(4,900)	(4,900)	0
Interest Rate Rebates (Rider 7)	0	(26,691)	(66,500)	(81,500)	0
Total, Deductions	\$(61,413)	\$(113,251)	\$(176,398)	\$(169,470)	\$0
Ending Fund/Account Balance	\$446,922	\$340,281	\$167,626	\$0	\$0

REVENUE ASSUMPTIONS:

This account earns interest on the fund balance deposited at the Comptroller's office. The CPA has projected interest rates will remain flat for the next six to eight months. Currently we are earning approximately 1.1% on our deposits. Conservatively, this same rate has been used for FY2011-2013. All interest earned on this account is transferred to FUND 683. This account is a declining fund with no other revenue, TDA projects this fund will be exhausted at the end of FY2012. Per Rider7, interest rate rebates are paid from this account. This program is expected to increase by \$15,000 each fiscal year from FY11 to FY13. At the end of FY12, this fund is projected to be exhausted, at which time FUND 683 will continue to pay rebates for this program. The budgeted amount for FY11 reflects \$106,583 original budget minus 5% legislative reduction

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<u>5051</u> Go Texan Partner Program					
Beginning Balance (Unencumbered):	\$2,450,022	\$1,960,942	\$2,911,807	\$2,020,546	\$3,159,493
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	5,999	6,710	6,911	7,119	7,332
3740 Grants/Donations	594,856	478,331	389,873	478,331	389,873
3851 Interest on St Deposits & Treas Inv	51,892	22,934	23,049	23,279	23,628
3969 Op Tfers In/Out From GR Agy 902	0	941,867	0	941,867	0
3975 Unexpended Balance Forward	2,847,744	1,028,338	1,842,940	1,769,004	1,599,799
Subtotal: Actual/Estimated Revenue	3,500,491	2,478,180	2,262,773	3,219,600	2,020,632
Total Available	\$5,950,513	\$4,439,122	\$5,174,580	\$5,240,146	\$5,180,125
DEDUCTIONS:					
Interfund Transfers/Other	(2,848,742)	(1,028,338)	(1,842,940)	(1,769,004)	(1,599,799)
Expended/Budgeted/Requested	(1,047,955)	(488,411)	(1,300,000)	(300,000)	(1,400,000)
Transfer-Employee Bene (OASI, Etc)	(92,875)	(10,566)	(11,094)	(11,649)	(12,231)
Total, Deductions	\$(3,989,572)	\$(1,527,315)	\$(3,154,034)	\$(2,080,653)	\$(3,012,030)
Ending Fund/Account Balance	\$1,960,941	\$2,911,807	\$2,020,546	\$3,159,493	\$2,168,095

REVENUE ASSUMPTIONS:

The Go Texas Partner Program (GOTEPP) is a program designed to increase consumer awareness and expand the markets for Texas agricultural products. This program develops a general promotion and advertising campaign for specific Texas Agricultural products based on project requests submitted by eligible participants. The participant's dollar for dollar matching portions are reflected as Gifts, Grants and Donations (COBJ 3740).

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